Travel Expenses - Fiscal 2022 for the month of January 2022



Senior Management Committee

Disclosures are based on reimbursement date

		Isabelle Hudon, President	and Chief Executive	Officer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil
		Michel Bergeron, C	hief Strategy Office	r			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil
		Stéphane Bilodeau, Ch	ief Information Off	icer			
				Accommodation			
			Transpartation	and Incidentals	Meals	Other	Total
Event date	Description	Destination	Transportation	and incluentals	ivieais	Other	
Event date	Description	Destination	Transportation	and incluentals	iviedis	Other	Nil
Event date					iviedis	Other	
Event date		nnifer Dibblee, Chief Legal C			Weats	ouici	
Event date					IVIEdIS	otilei	
Event date Event date				e Secretary	Meals	Other	
Event date	Jer	nnifer Dibblee, Chief Legal O	fficer and Corporat	e Secretary Accommodation			Total \$515
Event date ovember 30 - December 1, 2021	Jer Description	nnifer Dibblee, Chief Legal C	officer and Corporat	e Secretary Accommodation and Incidentals	Meals	Other	Nil Total
Event date ovember 30 - December 1, 2021	Description Operational Activities	nnifer Dibblee, Chief Legal O Destination Montreal, QC	Transportation \$269	Accommodation and Incidentals	Meals \$0	Other \$0	Total \$515
Event date ovember 30 - December 1, 2021	Description Operational Activities Operational Activities	nnifer Dibblee, Chief Legal O Destination Montreal, QC	Transportation \$269 \$237	Accommodation and Incidentals \$246 \$528	Meals \$0	Other \$0	Total \$515
Event date ovember 30 - December 1, 2021	Description Operational Activities Operational Activities	Destination Montreal, QC Montreal, QC	Transportation \$269 \$237	Accommodation and Incidentals \$246 \$528	Meals \$0	Other \$0	Total \$515
Event date ovember 30 - December 1, 2021	Description Operational Activities Operational Activities	Destination Montreal, QC Montreal, QC	Transportation \$269 \$237	Accommodation and Incidentals \$246 \$528	Meals \$0	Other \$0	Total \$515
Event date ovember 30 - December 1, 2021 ecember 6-8, 2021	Description Operational Activities Operational Activities Pierre	Destination Montreal, QC Montreal, QC Dubreuil, Executive Vice Pres	Transportation \$269 \$237	Accommodation and Incidentals \$246 \$528 perating Officer Accommodation	Meals \$0 \$118	Other \$0 \$0	Total \$515 \$883
Event date ovember 30 - December 1, 2021 ecember 6-8, 2021	Description Operational Activities Operational Activities Pierre	Destination Montreal, QC Montreal, QC Dubreuil, Executive Vice Pres	Transportation \$269 \$237	Accommodation and Incidentals \$246 \$528 perating Officer Accommodation	Meals \$0 \$118	Other \$0 \$0	Total \$515 \$883
Event date ovember 30 - December 1, 2021 ecember 6-8, 2021	Description Operational Activities Operational Activities Pierre Description	Destination Montreal, QC Montreal, QC Dubreuil, Executive Vice Pres	Transportation \$269 \$237 esident and Chief O	Accommodation and Incidentals \$246 \$528 perating Officer Accommodation and Incidentals	Meals \$0 \$118	Other \$0 \$0	Total \$515 \$883

Transportation

and Incidentals

Destination

Event date

Description

Total Nil

Other

Meals

Travel Expenses - Fiscal 2022 for the month of January 2022



Senior Management Committee

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Disclosures are	pased	on reimbursement date

		Stefano Lucarelli, Ch	ief Financial Office	er				
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total	
Lveiit date	Description	Destination	Transportation	and incluentals	IVICAIS	Other	Nil	
		Annie Marsolais, Chi	ef Marketing Office	er				
				Accommodation		211		
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total Nil	
							•	
	Į.	lérôme Nycz, Executive Vi	ice President, BDC	Capital				
				Accommodation				
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total Nil	
	l	I	ı				1	
	Christopher Rankin, Executive Vice President and Chief Risk Officer							
				Accommodation				

Destination

Event date

Description

Transportation and Incidentals

Meals

Other

Total Nil

Hospitality Expenses - Fiscal 2022 for the month of January 2022



Senior Management Committee

Disclosures are based on reimbursement date

		Isabelle Hudon, President a	nd Chief Executive Officer			
				Number of	Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
ovember 8, 2021	Key Stakeholders	Montreal, QC	Roselys	1	1	\$127
ovember 23, 2021	Key Stakeholders	Montreal, QC	Roselys	1	1	\$69
ecember 1, 2021	Key Stakeholders	Montreal, QC	Mandy's	2	0	\$34
ecember 10, 2021	Key Stakeholders	Montreal, QC	Milos	1	1	\$135
		Michel Bergeron, Chi	ief Strategy Officer			
				Number of	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil
		Stéphane Bilodeau, Chie	ef Information Officer			
				Number o	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil
	lo	nnifer Dibblee, Chief Legal Of	ficer and Corporate Secretary			
	Jei	initial bibbles, cinci legal on				
	Je		,	Number of	Attendees	
Event date					f Attendees External	Total
Event date	Description	Destination	Name of establishment	Number of Internal	Attendees External	Total Nil
Event date						
Event date	Description	Destination		Internal		
	Description Pierre	Destination Dubreuil, Executive Vice Pres	Name of establishment sident and Chief Operating Office	Internal		Nil
Event date Event date	Description	Destination	Name of establishment	Internal	External	Nil Total
	Description Pierre	Destination Dubreuil, Executive Vice Pres	Name of establishment sident and Chief Operating Office	Internal er Number o	External f Attendees	Ni Total
	Pierre Description	Destination Dubreuil, Executive Vice Pres	Name of establishment sident and Chief Operating Office Name of establishment	Internal er Number o	External f Attendees	Nil
	Pierre Description	Destination Dubreuil, Executive Vice Pres	Name of establishment sident and Chief Operating Office Name of establishment	Internal Pr Number of Internal	External f Attendees	Nil Total

Nil

Hospitality Expenses - Fiscal 2022 for the month of January 2022



Senior Management Committee

Disclosures are based on reimbursement date

Stefano Lucarelli, Chief Financial Officer						
				Number of Attendees		
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Nil

Annie Marsolais, Chief Marketing Officer							
				Number of	Attendees		
Event date	Description	Destination	Name of establishment	Internal	External	Total	
December 2, 2021	Key Stakeholders	Montreal, QC	Henri Brasserie Francaise	1	1	\$66	
December 10, 2021	Key Stakeholders	Montreal, QC	Chez Lionel	2	0	\$80	
December 16, 2021	Key Stakeholders	Montreal, QC	Le Bistro Richmomnd	6	0	\$52	

Jérôme Nycz, Executive Vice President, BDC Capital							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

Christopher Rankin, Executive Vice President and Chief Risk Officer							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	